

Sustainable Technology Basket USD CH1105857861

FACTS AND FIGURES

ISIN	CH1105857861	Currency	USD	Maturity Date	Open End
NAV Date	29.06.2025	Valor	110585786	Issue Date	03.05.2021
NAV	148.95	Mgmt Fee (total, p.a.)	1.25%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	26	Certificates	4'291
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	USD 639'142

PRODUCT STRATEGY

The Investment Manager selects stocks with a focus on companies in the technology sector. The Investment Manager can hold a cash position. The Investment Manager continuously ensures that the cash quota does not exceed 50% of the certificate value at any time.

The Title Universe consists of equities and cash. The Underlying constituents are listed at a recognized exchange (World Federation of Exchanges or FESE (Federation of European Securities Exchanges)).

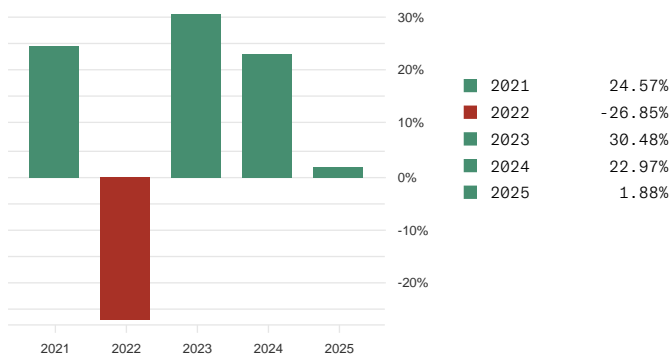
PRICE CHART



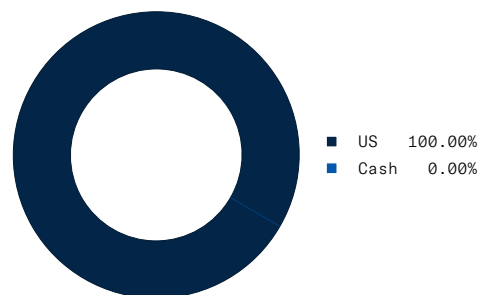
HISTORICAL VOLATILITY



PERFORMANCE ANNUAL



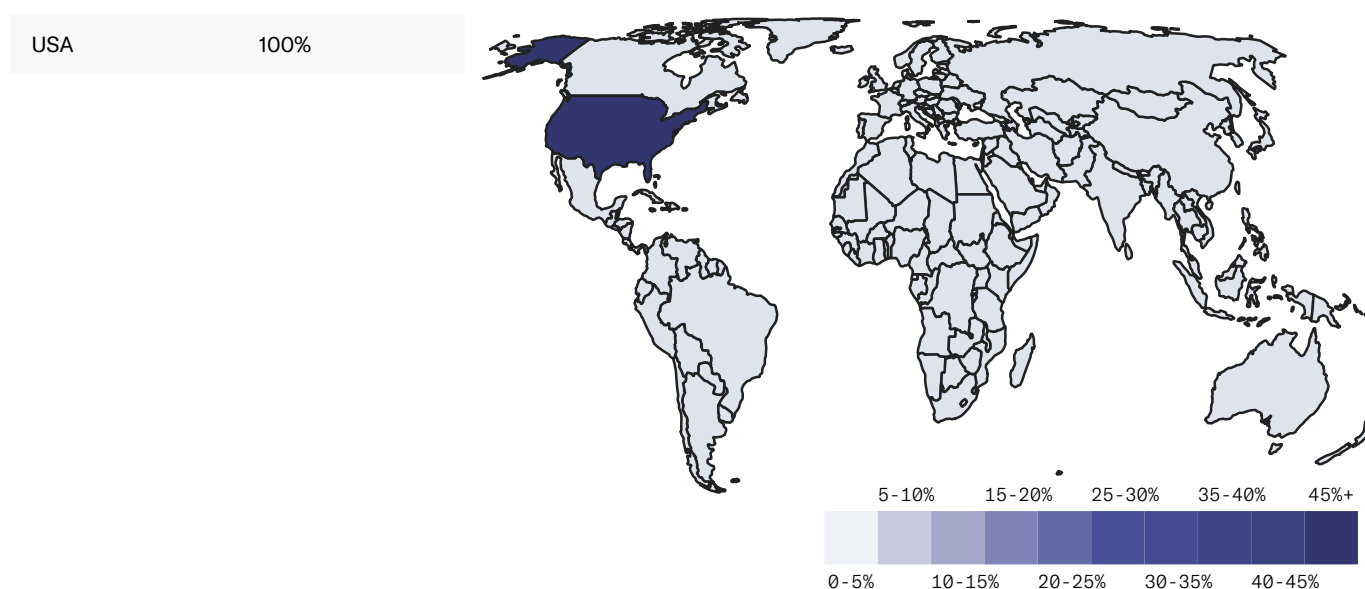
PRODUCT COMPOSITION BY COUNTRY



PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
NVIDIA CORP	NVDA UW	USD	157.75	81.23%
ORACLE CORP	ORCL UN	USD	210.24	79.1%
FORTINET INC	FTNT UW	USD	103.11	64.19%
ARISTA NETWORKS INC	ANET UN	USD	99.39	48.59%
CISCO SYSTEMS INC	CSCO UW	USD	68.65	42.61%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
ADOBE INC	ADBE UW	USD	385.83	-16.77%
FAIR ISAAC CORP	FICO UN	USD	1'816.26	-15.49%

HP INC	HPQ UN	USD	24.77	-13.05%
WORKDAY INC-CLASS A	WDAY UW	USD	237.37	-11.38%
APPLIED MATERIALS INC	AMAT UW	USD	183.21	-5.57%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
ORACLE CORP	ORCL UN	USD	210.24	5.09%
NVIDIA CORP	NVDA UW	USD	157.75	4.87%
INTUIT INC	INTU UW	USD	776.57	4.50%
INTL BUSINESS MACHINES CORP	IBM UN	USD	289.70	4.32%
ALPHABET INC-CL A	GOOGL UW	USD	178.53	4.28%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	CRM UN	CRM UN	18.06.2025	0.019738	0.019716	DIVIDEND
Reinvested dividend	NVDA UW	NVDA UW	11.06.2025	0.046306	0.046304	DIVIDEND
Reinvested dividend	HPQ UN	HPQ UN	11.06.2025	0.203665	0.202046	DIVIDEND
Reinvested dividend	GOOGL UW	GOOGL UW	09.06.2025	0.035958	0.035927	DIVIDEND
Reinvested dividend	QCOM UW	QCOM UW	05.06.2025	0.037719	0.037561	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	-	USD	0	0.000000	USD	0.00%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US68389X1054	ORACLE CORP	154	0.035850	ORCL UN	5.09%
USD	US67066G1040	NVIDIA CORP	196	0.045709	NVDA UW	4.87%
USD	US4612021034	INTUIT INC	37	0.008594	INTU UW	4.50%

USD	US4592001014	INTL BUSINESS MACHINES CORP	95	0.022072	IBM UN	4.32%
USD	US02079K3059	ALPHABET INC-CL A	152	0.035494	GOOGL UW	4.28%
USD	US17275R1023	CISCO SYSTEMS INC	391	0.091185	CSCO UW	4.22%
USD	US8825081040	TEXAS INSTRUMENTS INC	129	0.030115	TXN UW	4.21%
USD	US5949181045	MICROSOFT CORP	54	0.012522	MSFT UW	4.19%
USD	US0382221051	APPLIED MATERIALS INC	144	0.033617	AMAT UW	4.16%
USD	US0404132054	ARISTA NETWORKS INC	262	0.061071	ANET UN	4.10%
USD	US64110D1046	NETAPP INC	244	0.056749	NTAP UW	4.05%
USD	US7475251036	QUALCOMM INC	160	0.037232	QCOM UW	3.98%
USD	US3156161024	F5 INC	85	0.019918	FFIV UW	3.98%
USD	US0527691069	AUTODESK INC	82	0.019152	ADSK UW	3.94%
USD	US6974351057	PALO ALTO NETWORKS INC	125	0.029062	PANW UW	3.93%
USD	US34959E1091	FORTINET INC	237	0.055164	FTNT UW	3.84%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	148	0.034571	KEYS UN	3.83%
USD	US81762P1021	SERVICENOW INC	24	0.005540	NOW UN	3.82%
USD	US4581401001	INTEL CORP	1'068	0.248986	INTC UW	3.81%
USD	US00724F1012	ADOBE INC	61	0.014245	ADBE UW	3.71%
USD	US0378331005	APPLE INC	115	0.026764	AAPL UW	3.63%
USD	US79466L3024	SALESFORCE INC	84	0.019483	CRM UN	3.59%
USD	US98138H1014	WORKDAY INC-CLASS A	90	0.021059	WDAY UW	3.37%
USD	US40434L1052	HP INC	863	0.201037	HPQ UN	3.36%
USD	US3032501047	FAIR ISAAC CORP	11	0.002625	FICO UN	3.22%

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